

15T - RESTRICTED REFINANC'G PROCEEDS

Operational Summary

Agency Description:

This fund was originally set up to accumulate money for the repayment of the tax exempt FY 1994-95 Tax and Revenue Anticipation Notes (TRANS). The FY 1994-95 TRANS were paid off on June 12, 1996, using moneys reserved for that purpose by the County as well as some of the proceeds of the 1996 Recovery Certificates of Participation (see Fund 100 Agency 016).

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	231,019
Total Final FY 2001-2002 Budget:	1,044,255
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Changes Included in the Base Budget:

Pending legal opinion, this fund may be closed out during FY 2001-2002 with its cash transferred to the County General Fund 100-100.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	342,943	0	231,019	0	(231,019)	(100)
Total Requirements	342,943	1,044,255	231,019	1,044,255	813,236	352
FBA	1,044,255	1,044,255	1,044,255	1,044,255	0	0

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: RESTRICTED REFINANC'G PROCEEDS in the Appendix on page 573.